

FEDERAL IDENTIFICATION NUMBER:
35-6000967

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

BUTLER CIVIL CITY

COUNTY:

DEKALB COUNTY

ID: 17-3-460

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ANGELA ECK

DATE SIGNED: _____

ADDRESS: 201 SOUTH BROADWAY

CITY: BUTLER

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS: CLERKTREASURER@BUTLER.IN.US

(260) 868-5200

ZIP: 46721-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$211,555.33	\$1,308,199.61	\$1,176,030.97	\$343,723.97	\$0.00	\$343,723.97
717 PETTY CASH	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
218 SKATE PARK	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Total by Fund Type:	\$214,455.33	\$1,308,199.61	\$1,176,030.97	\$346,623.97	\$0.00	\$346,623.97
FUND TYPE: SPECIAL REVENUE						
236 CLERK'S RECORDS PERPETUATION	\$51,881.35	\$7,922.76	\$9,281.80	\$50,522.31	\$0.00	\$50,522.31
245 CLICK IT OR TICKET	\$10.00	\$5,055.00	\$5,065.00	\$0.00	\$0.00	\$0.00
725 COMMUNITY DEVELOPMENT REVOLVING LOA	\$59,902.10	\$30,162.82	\$30,000.00	\$60,064.92	\$0.00	\$60,064.92
276 COUNTY DRUGFREE GRANT FUND	\$36.06	\$2,875.00	\$2,911.06	\$0.00	\$0.00	\$0.00
711 COURT FEES	\$6,812.00	\$108,302.00	\$115,114.00	\$0.00	\$0.00	\$0.00
271 FIRE COST RECOVERY	\$27,896.20	\$169.08	\$4,000.00	\$24,065.28	\$0.00	\$24,065.28
446 FIRE DONATION	\$12,175.37	\$10.53	\$0.00	\$12,185.90	\$0.00	\$12,185.90
280 FIRE PROTECTION TERRITORY	\$0.00	\$30,826.63	\$0.00	\$30,826.63	\$0.00	\$30,826.63
243 HISTORIC PRESERVATION GRANT	\$11,162.65	\$9.64	\$0.00	\$11,172.29	\$0.00	\$11,172.29
233 LAW ENFORCEMENT CONTINUING ED	\$9,813.82	\$2,233.73	\$784.94	\$11,262.61	\$0.00	\$11,262.61
102 LEVY EXCESS	\$0.00	\$2,801.96	\$0.00	\$2,801.96	\$0.00	\$2,801.96
273 LOCAL GOVT GRANT # 1	\$878.91	\$0.00	\$878.91	\$0.00	\$0.00	\$0.00
274 LOCAL GOVT GRANT # 2	\$535.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
202 LOCAL ROAD AND STREET	\$4,732.72	\$12,121.20	\$15,000.00	\$1,853.92	\$0.00	\$1,853.92
201 MOTOR VEHICLE HIGHWAY	\$95,611.42	\$339,207.09	\$349,377.60	\$85,440.91	\$0.00	\$85,440.91
217 PARK DONATION	\$110.00	\$5,325.00	\$5,385.00	\$50.00	\$0.00	\$50.00
403 PARK EQUIPMENT	\$64,084.52	\$10,384.21	\$13,995.48	\$60,473.25	\$0.00	\$60,473.25
204 PARKS AND RECREATION	\$46,908.66	\$86,236.65	\$76,569.81	\$56,575.50	\$0.00	\$56,575.50
445 POLICE DONATION	\$2,122.36	\$6,926.93	\$5,811.37	\$3,237.92	\$0.00	\$3,237.92
244 RAINY DAY	\$148,982.28	\$37,690.93	\$0.00	\$186,673.21	\$0.00	\$186,673.21

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
272 RECYCLING	\$105.01	\$0.00	\$105.01	\$0.00	\$0.00	\$0.00
278 REDEVELOPMENT COMM	\$39,054.13	\$260.90	\$1,271.00	\$38,044.03	\$0.00	\$38,044.03
242 RIVERBOAT	\$45,728.87	\$17,414.50	\$10,000.00	\$53,143.37	\$0.00	\$53,143.37
707 SOUTH SIDE PARK	\$5,127.51	\$0.00	\$0.00	\$5,127.51	\$0.00	\$5,127.51
241 UNSAFE BUILDING	\$26,236.97	\$179.37	\$0.00	\$26,416.34	\$0.00	\$26,416.34
Total by Fund Type:	\$659,907.91	\$706,115.93	\$645,550.98	\$720,472.86	\$0.00	\$720,472.86
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$51,994.18	\$107,006.63	\$94,571.38	\$64,429.43	\$0.00	\$64,429.43
402 CUMULATIVE CAPITAL DEVELOPMENT	\$11,895.91	\$36,302.50	\$48,198.00	\$0.41	\$0.00	\$0.41
401 CUMULATIVE CAPITAL IMPROVEMENT	\$30,114.64	\$18,207.40	\$12,000.00	\$36,322.04	\$0.00	\$36,322.04
426 CUMULATIVE FIRE	\$424,824.36	\$26,520.32	\$287,628.93	\$163,715.75	\$0.00	\$163,715.75
448 FEDERAL GRANTS (CAPITAL PROJECTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472 FIRE STATION BUILDING FUND	\$107,312.15	\$1,259,834.56	\$1,359,785.71	\$7,361.00	\$0.00	\$7,361.00
629 STORM SEWER PROJECT	\$284,961.09	\$493,070.53	\$623,542.87	\$154,488.75	\$0.00	\$154,488.75
471 THOMPSON BLOCK	\$172,614.74	\$114,728.57	\$25,165.70	\$262,177.61	\$0.00	\$262,177.61
Total by Fund Type:	\$1,083,717.07	\$2,055,670.51	\$2,450,892.59	\$688,494.99	\$0.00	\$688,494.99
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$115,448.93	\$114,204.92	\$83,765.68	\$145,888.17	\$0.00	\$145,888.17
Total by Fund Type:	\$115,448.93	\$114,204.92	\$83,765.68	\$145,888.17	\$0.00	\$145,888.17
FUND TYPE: AGENCY						
702 1977 POLICE_FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
624 CEMETERY TRUST	\$2,935.34	\$3,955.80	\$0.00	\$6,891.14	\$0.00	\$6,891.14
704 PAYROLL WITHHOLDING-FEDERAL	\$2.25	\$88,167.66	\$88,169.91	\$0.00	\$0.00	\$0.00
712 PAYROLL WITHHOLDING-LOCAL TAX	\$1,540.77	\$14,003.74	\$15,544.51	\$0.00	\$0.00	\$0.00
705 PAYROLL WITHHOLDING-OTHER #2	\$-5.51	\$115,267.16	\$115,261.65	\$0.00	\$0.00	\$0.00
715 PAYROLL WITHHOLDING-OTHER	\$696.46	\$25,882.06	\$25,021.26	\$1,557.26	\$0.00	\$1,557.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CIVIL CITY

ID: 17-3-460

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
#4						
709 PAYROLL WITHHOLDING-STATE	\$3,877.84	\$33,923.92	\$37,801.76	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDINGS-OTHER	\$4,490.45	\$30,661.66	\$30,859.76	\$4,292.35	\$0.00	\$4,292.35
275 STREET SWEEPER REPLACEMENT FUND	\$1,230.00	\$1,230.00	\$0.00	\$2,460.00	\$0.00	\$2,460.00
Total by Fund Type:	\$14,767.60	\$313,092.00	\$312,658.85	\$15,200.75	\$0.00	\$15,200.75
Subtotal All Funds:	\$2,088,296.84	\$4,497,282.97	\$4,668,899.07	\$1,916,680.74	\$0.00	\$1,916,680.74

Section II

Less:

Investment Sales	\$40,000.00	
Investment Purchases		\$86,000.00
Transfers In	\$154,525.01	
Transfers Out		\$138,807.01
Net Receipts and Disbursements	\$4,302,757.96	\$4,444,092.06

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
626 STORM WATER OPERATING	\$7,767.17	\$10,670.83	\$10.00	\$18,428.00	\$0.00	\$18,428.00
623 TRASH UTILITY-OPERATING	\$1,244.64	\$124,299.09	\$121,644.31	\$3,899.42	\$0.00	\$3,899.42
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,598.32	\$394,035.32	\$395,633.22	\$0.42	\$0.00	\$0.42
609 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,450.00	\$6,250.00	\$4,250.00	\$7,450.00	\$0.00	\$7,450.00
610 WASTEWATER UTILITY-DEBT RESERVE	\$411,371.32	\$205,000.00	\$297,371.32	\$319,000.00	\$0.00	\$319,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,413.51	\$24,088.17	\$0.00	\$25,501.68	\$0.00	\$25,501.68
606 WASTEWATER UTILITY-OPERATING	\$150,040.13	\$1,723,788.47	\$1,694,830.29	\$178,998.31	\$0.00	\$178,998.31
611 WASTEWATER UTILITY-OTHER #1	\$228,077.19	\$210,522.89	\$0.00	\$438,600.08	\$0.00	\$438,600.08
612 WASTEWATER UTILITY-OTHER #2	\$0.00	\$764.24	\$0.00	\$764.24	\$0.00	\$764.24
616 WASTEWATER UTILITY-OTHER #3	\$40,000.00	\$132,400.00	\$0.00	\$172,400.00	\$0.00	\$172,400.00
720 WASTEWATER UTILITY-OTHER #4	\$7,753.22	\$171,302.64	\$171,300.00	\$7,755.86	\$0.00	\$7,755.86
730 WASTEWATER UTILITY-OTHER #5	\$142,117.52	\$83,933.47	\$110,349.42	\$115,701.57	\$0.00	\$115,701.57
602 WATER UTILITY-BOND AND INTEREST	\$1,645.49	\$59,231.43	\$60,730.00	\$146.92	\$0.00	\$146.92
605 WATER UTILITY-CONSTRUCTION	\$209,789.67	\$31.67	\$209,821.34	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$15,205.00	\$6,250.00	\$6,200.00	\$15,255.00	\$0.00	\$15,255.00
614 WATER UTILITY-DEBT RESERVE	\$63,252.00	\$31,117.58	\$31,000.00	\$63,369.58	\$0.00	\$63,369.58
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$844.14	\$12,011.11	\$0.00	\$12,855.25	\$0.00	\$12,855.25
601 WATER UTILITY-OPERATING	\$3,082.62	\$449,843.20	\$431,261.85	\$21,663.97	\$0.00	\$21,663.97
620 WATER UTILITY-OTHER #1	\$30,622.34	\$91.78	\$18,795.66	\$11,918.46	\$0.00	\$11,918.46
617 WATER UTILITY-OTHER #2	\$0.00	\$23,709.00	\$0.00	\$23,709.00	\$0.00	\$23,709.00
Total by Fund Type:	\$1,321,274.28	\$3,669,340.89	\$3,553,197.41	\$1,437,417.76	\$0.00	\$1,437,417.76

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CIVIL CITY

ID: 17-3-460

CASH UNITS ONLY

COUNTY: DEKALB COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$1,321,274.28	\$3,669,340.89	\$3,553,197.41	\$1,437,417.76	\$0.00	\$1,437,417.76
Section II						
Less:						
Investment Sales		\$102,000.00				
Investment Purchases			\$307,000.00			
Transfers In		\$644,371.50				
Transfers Out			\$610,555.32			
Net Receipts and Disbursements		\$2,922,969.39	\$2,635,642.09			

UNIT NAME: BUTLER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
31100	GENERAL PROPERTY TAXES	\$758,651.50
	Total for: TAXES	\$758,651.50
32100	PERMITS, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
33510	ABC EXCISE TAX DISTRIBUTION	\$1,485.00
33520	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,564.96
33530	CIGARETTE TAX DISTR-GENERAL FUND	\$2,176.01
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,777.50
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,779.28
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,604.80
31230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$276,750.00
31240	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$52,419.61
	Total for: INTERGOVERNMENTAL	\$358,557.16
35100	PLANNING COMMISSION CHARGES	\$50.00
32200	BUILDING DEPARTMENT CHARGES	\$365.00
34260	FIRE PROTECTION CONTRACTS	\$62,207.30
36200	RENTAL OF PROPERTY (RECREATION)	\$8,219.74
34910	SALE OF CEMETERY LOTS	\$1,715.00
34920	CEMETERY RECEIPTS	\$625.00
34100	CHARGES FOR SERVICES-OTHER	\$0.00
	Total for: CHARGES FOR SERVICES	\$73,182.04
35000	FINES AND FEES-OTHER	\$190.00
35310	FINES AND FEES-OTHER	\$20,825.00
35300	COURT COSTS	\$66,307.50
35320	COURT COSTS	\$15,840.00
	Total for: FINES, FORFEITURES, AND FEES	\$103,162.50
36100	INTEREST EARNED	\$1,789.91
39900	MISCELLANEOUS REVENUE-OTHER	\$5,280.38
	Total for: MISCELLANEOUS	\$7,070.29
39600	REFUNDS-OTHER	\$7,576.12
	Total for: OTHER FINANCING SOURCES	\$7,576.12
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,308,199.61

Fund: 717 PETTY CASH

39900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00

TOTAL RECEIPTS FOR 717 PETTY CASH \$0.00

Fund: 218 SKATE PARK

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BUTLER CIVIL CITY
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>218 SKATE PARK</u>		
36700	CONTRIBUTIONS AND DONATIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 218 SKATE PARK		\$0.00
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
31100	GENERAL PROPERTY TAXES	\$255,494.47
	Total for: TAXES	\$255,494.47
33570	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$70,873.88
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$597.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,973.40
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$539.18
	Total for: INTERGOVERNMENTAL	\$77,983.46
34000	MOWING WEEDS	\$2,080.00
	Total for: CHARGES FOR SERVICES	\$2,080.00
36100	INTEREST EARNED	\$622.61
39900	MISCELLANEOUS REVENUE-OTHER	\$2,113.51
	Total for: MISCELLANEOUS	\$2,736.12
39600	REFUNDS-OTHER	\$220.04
39999	REIMBURSEMENTS-OTHER	\$693.00
	Total for: OTHER FINANCING SOURCES	\$913.04
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$339,207.09
Fund: <u>202 LOCAL ROAD AND STREET</u>		
33580	LOCAL ROAD AND STREET DISTRIBUTION	\$12,121.20
	Total for: INTERGOVERNMENTAL	\$12,121.20
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$12,121.20
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
34200	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,000.00
	Total for: CHARGES FOR SERVICES	\$1,000.00
35300	COURT COSTS	\$1,224.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,224.00
36100	INTEREST EARNED	\$9.73
	Total for: MISCELLANEOUS	\$9.73
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,233.73
Fund: <u>236 CLERK'S RECORDS PERPETUATION</u>		
35000	COURT COSTS	\$7,578.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: BUTLER CIVIL CITY
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$7,578.00
39500	INTEREST EARNED	\$344.76
	Total for: MISCELLANEOUS	\$344.76
	TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION	\$7,922.76
Fund:	<u>241 UNSAFE BUILDING</u>	
36100	INTEREST EARNED	\$179.37
	Total for: MISCELLANEOUS	\$179.37
	TOTAL RECEIPTS FOR 241 UNSAFE BUILDING	\$179.37
Fund:	<u>242 RIVERBOAT</u>	
33590	RIVERBOAT REVENUE SHARING	\$17,053.14
	Total for: INTERGOVERNMENTAL	\$17,053.14
36100	INTEREST EARNED	\$361.36
	Total for: MISCELLANEOUS	\$361.36
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$17,414.50
Fund:	<u>204 PARKS AND RECREATION</u>	
31100	GENERAL PROPERTY TAXES	\$83,549.76
	Total for: TAXES	\$83,549.76
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$195.50
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,953.37
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$176.32
	Total for: INTERGOVERNMENTAL	\$2,325.19
36100	INTEREST EARNED	\$325.02
39700	MISCELLANEOUS REVENUE-OTHER	\$36.68
	Total for: MISCELLANEOUS	\$361.70
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$86,236.65
Fund:	<u>446 FIRE DONATION</u>	
36100	INTEREST EARNED	\$10.53
	Total for: MISCELLANEOUS	\$10.53
	TOTAL RECEIPTS FOR 446 FIRE DONATION	\$10.53
Fund:	<u>217 PARK DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$5,325.00
	Total for: MISCELLANEOUS	\$5,325.00
	TOTAL RECEIPTS FOR 217 PARK DONATION	\$5,325.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BUTLER CIVIL CITY
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>244 RAINY DAY</u>	
31230	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$20,641.61
31240	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$0.00
31250	CREDIT INTERGOVERNMENTAL	\$15,679.07
	Total for: INTERGOVERNMENTAL	\$36,320.68
36100	INTEREST EARNED	\$1,255.24
	Total for: MISCELLANEOUS	\$1,255.24
99900	TRANSFER FROM DORMANT FUND	\$115.01
	Total for: OTHER FINANCING SOURCES	\$115.01
	TOTAL RECEIPTS FOR 244 RAINY DAY	\$37,690.93
Fund:	<u>102 LEVY EXCESS</u>	
31100	GENERAL PROPERTY TAXES	\$2,801.96
	Total for: TAXES	\$2,801.96
	TOTAL RECEIPTS FOR 102 LEVY EXCESS	\$2,801.96
Fund:	<u>273 LOCAL GOVT GRANT # 1</u>	
39900	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 273 LOCAL GOVT GRANT # 1	\$0.00
Fund:	<u>711 COURT FEES</u>	
35100	FINES AND FEES-OTHER	\$14.50
35300	COURT COSTS	\$65,902.00
	Total for: FINES, FORFEITURES, AND FEES	\$65,916.50
35200	MISCELLANEOUS REVENUE-OTHER	\$42,385.50
	Total for: MISCELLANEOUS	\$42,385.50
	TOTAL RECEIPTS FOR 711 COURT FEES	\$108,302.00
Fund:	<u>445 POLICE DONATION</u>	
36700	CONTRIBUTIONS AND DONATIONS	\$6,732.00
	Total for: MISCELLANEOUS	\$6,732.00
39600	REFUNDS-OTHER	\$194.93
	Total for: OTHER FINANCING SOURCES	\$194.93
	TOTAL RECEIPTS FOR 445 POLICE DONATION	\$6,926.93
Fund:	<u>280 FIRE PROTECTION TERRITORY</u>	
36100	INTEREST EARNED	\$26.63
	Total for: MISCELLANEOUS	\$26.63

UNIT NAME: BUTLER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>280 FIRE PROTECTION TERRITORY</u>	
39200	TRANSFER OF FUNDS-OTHER	\$30,800.00
	Total for: OTHER FINANCING SOURCES	\$30,800.00
TOTAL RECEIPTS FOR 280 FIRE PROTECTION TERRITORY		\$30,826.63
Fund:	<u>243 HISTORIC PRESERVATION GRANT</u>	
36100	INTEREST EARNED	\$9.64
	Total for: MISCELLANEOUS	\$9.64
TOTAL RECEIPTS FOR 243 HISTORIC PRESERVATION GRANT		\$9.64
Fund:	<u>245 CLICK IT OR TICKET</u>	
39900	FED. GRANTS-PUBLIC SAFETY	\$5,055.00
	Total for: INTERGOVERNMENTAL	\$5,055.00
TOTAL RECEIPTS FOR 245 CLICK IT OR TICKET		\$5,055.00
Fund:	<u>271 FIRE COST RECOVERY</u>	
36100	INTEREST EARNED	\$169.08
	Total for: MISCELLANEOUS	\$169.08
TOTAL RECEIPTS FOR 271 FIRE COST RECOVERY		\$169.08
Fund:	<u>276 COUNTY DRUGFREE GRANT FUND</u>	
33400	LOCAL GOVERNMENT GRANT-OTHER	\$2,875.00
	Total for: INTERGOVERNMENTAL	\$2,875.00
TOTAL RECEIPTS FOR 276 COUNTY DRUGFREE GRANT FUND		\$2,875.00
Fund:	<u>278 REDEVELOPMENT COMM</u>	
31100	GENERAL PROPERTY TAXES	\$0.00
	Total for: TAXES	\$0.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$0.00
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
31210	GARBAGE AND TRASH COLLECTION FEES	\$0.00
	Total for: CHARGES FOR SERVICES	\$0.00
36100	INTEREST EARNED	\$260.90
	Total for: MISCELLANEOUS	\$260.90
TOTAL RECEIPTS FOR 278 REDEVELOPMENT COMM		\$260.90
Fund:	<u>403 PARK EQUIPMENT</u>	
36100	INTEREST EARNED	\$384.21

UNIT NAME: BUTLER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>403 PARK EQUIPMENT</u>	
	Total for: MISCELLANEOUS	\$384.21
39100	TRANSFER OF FUNDS-OTHER	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 403 PARK EQUIPMENT		\$10,384.21
Fund:	<u>707 SOUTH SIDE PARK</u>	
36100	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 707 SOUTH SIDE PARK		\$0.00
Fund:	<u>725 COMMUNITY DEVELOPMENT REVOLVING LOA</u>	
39700	INTEREST EARNED	\$162.82
	Total for: MISCELLANEOUS	\$162.82
39500	SALE OF INVESTMENTS	\$30,000.00
	Total for: OTHER FINANCING SOURCES	\$30,000.00
TOTAL RECEIPTS FOR 725 COMMUNITY DEVELOPMENT REVOLVING LOA		\$30,162.82
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
31100	GENERAL PROPERTY TAXES	\$35,216.17
	Total for: TAXES	\$35,216.17
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$82.00
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$823.35
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$74.32
	Total for: INTERGOVERNMENTAL	\$979.67
36100	INTEREST EARNED	\$106.66
	Total for: MISCELLANEOUS	\$106.66
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$36,302.50
Fund:	<u>426 CUMULATIVE FIRE</u>	
31100	GENERAL PROPERTY TAXES	\$23,398.67
	Total for: TAXES	\$23,398.67
31210	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$54.50
31220	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$547.05
31260	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$49.38
	Total for: INTERGOVERNMENTAL	\$650.93
36100	INTEREST EARNED	\$2,470.72
	Total for: MISCELLANEOUS	\$2,470.72
TOTAL RECEIPTS FOR 426 CUMULATIVE FIRE		\$26,520.32

PART 2 - RECEIPTS

UNIT NAME: BUTLER CIVIL CITY

FOR THE FISCAL YEAR ENDING 2010

COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
31250	CEDIT INTERGOVERNMENTAL	\$106,371.00
	Total for: INTERGOVERNMENTAL	\$106,371.00
36100	INTEREST EARNED	\$635.63
	Total for: MISCELLANEOUS	\$635.63
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$107,006.63
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
33540	CIGARETTE TAX DISTR-CCI FUND	\$7,978.71
	Total for: INTERGOVERNMENTAL	\$7,978.71
36100	INTEREST EARNED	\$228.69
	Total for: MISCELLANEOUS	\$228.69
39500	SALE OF INVESTMENTS	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$10,000.00
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$18,207.40
Fund:	<u>471 THOMPSON BLOCK</u>	
36100	INTEREST EARNED	\$1,118.57
	Total for: MISCELLANEOUS	\$1,118.57
33800	TRANSFER OF FUNDS-OTHER	\$113,610.00
	Total for: OTHER FINANCING SOURCES	\$113,610.00
	TOTAL RECEIPTS FOR 471 THOMPSON BLOCK	\$114,728.57
Fund:	<u>472 FIRE STATION BUILDING FUND</u>	
36100	INTEREST EARNED	\$116.06
	Total for: MISCELLANEOUS	\$116.06
390000	REIMBURSEMENTS-OTHER	\$105,644.70
34000	OTHER FINANCING SOURCES	\$854,073.80
34100	OTHER FINANCING SOURCES	\$300,000.00
	Total for: OTHER FINANCING SOURCES	\$1,259,718.50
	TOTAL RECEIPTS FOR 472 FIRE STATION BUILDING FUND	\$1,259,834.56
Fund:	<u>629 STORM SEWER PROJECT</u>	
39330	FED. GRANTS-GENERAL GOVERNMENT	\$365,552.81
39340	FED. GRANTS-GENERAL GOVERNMENT	\$31,714.26
	Total for: INTERGOVERNMENTAL	\$397,267.07
41900	INTEREST EARNED	\$139.96
	Total for: MISCELLANEOUS	\$139.96
39320	PREMIUM ON BONDS SOLD	\$95,663.50

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: BUTLER CIVIL CITY
COUNTY: DEKALB COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$95,663.50
	TOTAL RECEIPTS FOR 629 STORM SEWER PROJECT	\$493,070.53
Fund:	<u>703 POLICE PENSION</u>	
36100	DIVIDENDS	\$944.19
39500	DIVIDENDS	\$56,000.00
33517	STATE CONTRIBUTIONS	\$57,260.73
	Total for: MISCELLANEOUS	\$114,204.92
	TOTAL RECEIPTS FOR 703 POLICE PENSION	\$114,204.92
Fund:	<u>708 PAYROLL WITHHOLDINGS-OTHER</u>	
20200	AGENCY FUND ADDITIONS	\$30,661.66
	Total for: OTHER FINANCING SOURCES	\$30,661.66
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDINGS-OTHER	\$30,661.66
Fund:	<u>704 PAYROLL WITHHOLDING-FEDERAL</u>	
20200	AGENCY FUND ADDITIONS	\$88,167.66
	Total for: OTHER FINANCING SOURCES	\$88,167.66
	TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-FEDERAL	\$88,167.66
Fund:	<u>709 PAYROLL WITHHOLDING-STATE</u>	
20200	AGENCY FUND ADDITIONS	\$33,923.92
	Total for: OTHER FINANCING SOURCES	\$33,923.92
	TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-STATE	\$33,923.92
Fund:	<u>712 PAYROLL WITHHOLDING-LOCAL TAX</u>	
20200	AGENCY FUND ADDITIONS	\$14,003.74
	Total for: OTHER FINANCING SOURCES	\$14,003.74
	TOTAL RECEIPTS FOR 712 PAYROLL WITHHOLDING-LOCAL TAX	\$14,003.74
Fund:	<u>624 CEMETERY TRUST</u>	
34910	AGENCY FUND ADDITIONS	\$1,335.00
39100	AGENCY FUND ADDITIONS	\$2,620.80
	Total for: OTHER FINANCING SOURCES	\$3,955.80
	TOTAL RECEIPTS FOR 624 CEMETERY TRUST	\$3,955.80
Fund:	<u>705 PAYROLL WITHHOLDING-OTHER #2</u>	
30300	AGENCY FUND ADDITIONS	\$57,812.40
20200	AGENCY FUND ADDITIONS	\$57,454.76
	Total for: OTHER FINANCING SOURCES	\$115,267.16

UNIT NAME: BUTLER CIVIL CITY

PART 2 - RECEIPTS

COUNTY: DEKALB COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 705 PAYROLL WITHHOLDING-OTHER #2	\$115,267.16
	Fund: <u>715 PAYROLL WITHHOLDING-OTHER #4</u>	
35500	AGENCY FUND ADDITIONS	\$25,882.06
	Total for: OTHER FINANCING SOURCES	\$25,882.06
	TOTAL RECEIPTS FOR 715 PAYROLL WITHHOLDING-OTHER #4	\$25,882.06
	Fund: <u>275 STREET SWEEPER REPLACEMENT FUND</u>	
34360	AGENCY FUND ADDITIONS	\$1,230.00
	Total for: OTHER FINANCING SOURCES	\$1,230.00
	TOTAL RECEIPTS FOR 275 STREET SWEEPER REPLACEMENT FUND	\$1,230.00
	Total Receipts:	\$4,497,282.97

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-460 PAGE: 1

COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$131,620.20
	SUPPLIES		\$34,563.46
	OTHER SERVICES AND CHARGES		\$49,146.59
	CAPITAL OUTLAY		\$134,047.35
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$349,377.60
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$15,000.00
	TOTAL		\$15,000.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$784.94
	TOTAL		\$784.94
Fund:	236 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$981.80
	OTHER SERVICES AND CHARGES		\$2,300.00
	CAPITAL OUTLAY		\$6,000.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$9,281.80
Fund:	241 UNSAFE BUILDING		
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00
Fund:	242 RIVERBOAT		
	CAPITAL OUTLAY		\$10,000.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$10,000.00
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$42,479.68
	SUPPLIES		\$6,115.26
	OTHER SERVICES AND CHARGES		\$10,146.67
	CAPITAL OUTLAY		\$17,828.20
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$76,569.81
Fund:	446 FIRE DONATION		
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00
Fund:	217 PARK DONATION		
	CAPITAL OUTLAY		\$5,385.00
	TOTAL		\$5,385.00
Fund:	272 RECYCLING		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

	TRANSFER OF FUNDS	\$105.01
TOTAL		\$105.01
Fund: 244 RAINY DAY		
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
Fund: 273 LOCAL GOVT GRANT # 1		
	PERSONAL SERVICES	\$0.00
	SUPPLIES	\$110.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$686.91
	TRANSFER OF FUNDS	\$82.00
TOTAL		\$878.91
Fund: 274 LOCAL GOVT GRANT # 2		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 711 COURT FEES		
	OTHER DISBURSEMENTS	\$115,114.00
TOTAL		\$115,114.00
Fund: 445 POLICE DONATION		
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$2,808.37
	CAPITAL OUTLAY	\$3,003.00
TOTAL		\$5,811.37
Fund: 245 CLICK IT OR TICKET		
	PERSONAL SERVICES	\$5,055.00
	TRANSFER OF FUNDS	\$10.00
TOTAL		\$5,065.00
Fund: 271 FIRE COST RECOVERY		
	SUPPLIES	\$0.00
	CAPITAL OUTLAY	\$4,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$4,000.00
Fund: 276 COUNTY DRUGFREE GRANT FUND		
	CAPITAL OUTLAY	\$2,911.06
TOTAL		\$2,911.06
Fund: 278 REDEVELOPMENT COMM		
	SUPPLIES	\$132.00
	OTHER SERVICES AND CHARGES	\$1,139.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,271.00
Fund: 403 PARK EQUIPMENT		
	CAPITAL OUTLAY	\$13,995.48

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

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COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$13,995.48
Fund: 725 COMMUNITY DEVELOPMENT REVOLVING LOA		
	PURCHASE OF INVESTMENTS	\$30,000.00
TOTAL		\$30,000.00
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY	\$0.00
	TRANSFER OF FUNDS	\$48,198.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$48,198.00
Fund: 448 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 426 CUMULATIVE FIRE		
	CAPITAL OUTLAY	\$287,628.93
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$287,628.93
Fund: 444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$7,122.00
	CAPITAL OUTLAY	\$19,949.38
	TRANSFER OF FUNDS	\$67,500.00
TOTAL		\$94,571.38
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY	\$12,000.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$12,000.00
Fund: 471 THOMPSON BLOCK		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$23,363.70
	TRANSFER OF FUNDS	\$1,802.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$25,165.70
Fund: 472 FIRE STATION BUILDING FUND		
	OTHER SERVICES AND CHARGES	\$407,068.58
	CAPITAL OUTLAY	\$952,717.13
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$1,359,785.71
Fund: 629 STORM SEWER PROJECT		
	OTHER SERVICES AND CHARGES	\$630.00
	DEBT SERVICE-PRINCIPAL	\$0.00
	CAPITAL OUTLAY	\$613,346.52
	OTHER DISBURSEMENTS	\$9,566.35

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-460 PAGE: 4
 COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

TRANSFER OF FUNDS		\$0.00
TOTAL		\$623,542.87
Fund: 703 POLICE PENSION		
	BENEFITS	\$26,695.33
	ADMINISTRATIVE AND GENERAL	\$1,070.35
	PURCHASE OF INVESTMENTS	\$56,000.00
TOTAL		\$83,765.68
Fund: 708 PAYROLL WITHHOLDINGS-OTHER		
	AGENCY FUND DEDUCTIONS	\$30,859.76
TOTAL		\$30,859.76
Fund: 704 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$88,169.91
TOTAL		\$88,169.91
Fund: 709 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$37,801.76
TOTAL		\$37,801.76
Fund: 712 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS	\$15,544.51
TOTAL		\$15,544.51
Fund: 624 CEMETERY TRUST		
	AGENCY FUND DEDUCTIONS	\$0.00
TOTAL		\$0.00
Fund: 705 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$115,261.65
TOTAL		\$115,261.65
Fund: 715 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS	\$25,021.26
TOTAL		\$25,021.26
TOTAL DISBURSEMENTS:		\$3,492,868.10

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-460 PAGE: 1
 COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$33,553.03
	SUPPLIES		\$2,822.25
	OTHER SERVICES AND CHARGES		\$10,603.65
	CAPITAL OUTLAY		\$464.60
	OTHER DISBURSEMENTS		\$245.68
TOTAL			\$47,689.21
Dept:	MAYOR		
	PERSONAL SERVICES		\$5,000.00
	SUPPLIES		\$246.72
	OTHER SERVICES AND CHARGES		\$3,795.75
TOTAL			\$9,042.47
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$555.00
	SUPPLIES		\$652.49
	OTHER SERVICES AND CHARGES		\$155.98
	CAPITAL OUTLAY		\$0.00
TOTAL			\$1,363.47
Dept:	COMMUNITY PLANNING _DEVELOPMENT		
	PERSONAL SERVICES		\$34,091.74
	SUPPLIES		\$1,353.73
	OTHER SERVICES AND CHARGES		\$1,182.37
	CAPITAL OUTLAY		\$1,648.39
TOTAL			\$38,276.23
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$9,890.71
	SUPPLIES		\$5,127.92
	OTHER SERVICES AND CHARGES		\$156,511.67
	CAPITAL OUTLAY		\$10,356.50
TOTAL			\$181,886.80
Dept:	ATTORNEY		
	SUPPLIES		\$26.40
	OTHER SERVICES AND CHARGES		\$24,346.63
TOTAL			\$24,373.03
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$6,271.99
	SUPPLIES		\$253.44
	OTHER SERVICES AND CHARGES		\$14,695.67
	CAPITAL OUTLAY		\$2,720.00
	TRANSFER OF FUNDS		\$21,110.00
TOTAL			\$45,051.10
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$19,038.00
	SUPPLIES		\$14,500.00
	OTHER SERVICES AND CHARGES		\$9,950.00
	CAPITAL OUTLAY		\$12,133.18
TOTAL			\$55,621.18

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-460 PAGE: 2
 COUNTY: DEKALB COUNTY
 UNIT NAME: BUTLER CIVIL CITY

Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$443,944.93
	SUPPLIES	\$50,043.54
	OTHER SERVICES AND CHARGES	\$26,897.35
	CAPITAL OUTLAY	\$13,835.37
TOTAL		\$534,721.19
Dept:	CEMETERY DEPT #1	
	PERSONAL SERVICES	\$10,740.62
	SUPPLIES	\$3,058.21
	OTHER SERVICES AND CHARGES	\$110.88
	CAPITAL OUTLAY	\$7,940.83
TOTAL		\$21,850.54
Dept:	COURT SERVICES	
	PERSONAL SERVICES	\$75,940.44
	SUPPLIES	\$4,556.30
	OTHER SERVICES AND CHARGES	\$5,090.33
TOTAL		\$85,587.07
Dept:	NEW DEPT #1	
	PERSONAL SERVICES	\$14,000.00
	SUPPLIES	\$110.60
	OTHER SERVICES AND CHARGES	\$445.56
TOTAL		\$14,556.16
Dept:	NEW DEPT #2	
	PERSONAL SERVICES	\$7,501.33
	SUPPLIES	\$6,344.45
	OTHER SERVICES AND CHARGES	\$2,585.40
	CAPITAL OUTLAY	\$30,540.00
TOTAL		\$46,971.18
Dept:	NEW DEPT #3	
	PERSONAL SERVICES	\$19,527.00
	SUPPLIES	\$12,500.00
	OTHER SERVICES AND CHARGES	\$21,671.46
	CAPITAL OUTLAY	\$10,212.43
TOTAL		\$63,910.89
Dept:	NEW DEPT #4	
	SUPPLIES	\$217.85
	OTHER SERVICES AND CHARGES	\$1,926.43
	CAPITAL OUTLAY	\$86.42
TOTAL		\$2,230.70
Dept:	NEW DEPT #5	
	OTHER SERVICES AND CHARGES	\$2,899.75
TOTAL		\$2,899.75

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 17-3-460 PAGE: 3

COUNTY: DEKALB COUNTY

UNIT NAME: BUTLER CIVIL CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$680,054.79
SUPPLIES	\$101,813.90
OTHER SERVICES AND CHARGES	\$282,868.88
CAPITAL OUTLAY	\$89,937.72
OTHER DISBURSEMENTS	\$245.68
TRANSFER OF FUNDS	\$21,110.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$1,176,030.97**

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	23120 METERED-COMMERICAL WATER: COMMERCIAL RECEIPTS	\$61,136.24
	NO FUNCTION NEEDED	23120 METERED-COMMERICAL WATER: COMMERCIAL RECEIPTS	\$0.00
	NO FUNCTION NEEDED	23130 METERED-INDUSTRIAL WATER: INDUSTRIAL RECEIPTS	\$31,131.11
	NO FUNCTION NEEDED	47460 METERED-OTHER WATER: MISC. BILLING OF WATER	\$682.78
	NO FUNCTION NEEDED	47440 MISC. SERVICE REVENUES WATER: FEES, PERMITS, TAP-INS	\$0.00
	NO FUNCTION NEEDED	47450 MISC. SERVICE REVENUES WATER: MISC. REVENUE	\$7,927.77
	NO FUNCTION NEEDED	47400 PENALTIES WATER: PENALTIES	\$3,103.64
	NO FUNCTION NEEDED	23100 AIRPORT REVENUES WATER: ACCOUNTS RECEIVABLE	\$260,830.75
	NO FUNCTION NEEDED	27200 AIRPORT REVENUES WATER: HYDRANT RENTAL	\$63,413.69
	Expense Category Total:		
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	27260 AIRPORT REVENUES WATER: FIRE SPRINKLERS	\$20,543.19
	Expense Category Total:		\$20,543.19
	NO FUNCTION NEEDED	41900 INTEREST EARNED WATER: INTEREST EARNED	\$736.53
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	47410 REFUNDS-OTHER WATER: SUNTKEN RESTITUTION	\$337.50
	Expense Category Total:		\$1,074.03
	Fund Total:		\$449,843.20
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	41900 CAPITAL CONTRIBUTIONS WATER B _I: INTEREST EARNED	\$0.63
	NO FUNCTION NEEDED	46700 TRANSFER PER BOND ORDINANCE WATER B _I: TRANSFER FROM 601	\$59,230.80
Expense Category Total:			\$59,231.43
Fund Total:			\$59,231.43
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	41900 INTEREST EARNED WATER DEPR: INTEREST EARNED	\$1,011.11
	NO FUNCTION NEEDED	46700 TRANSFER OF FUNDS-OTHER WATER DEPR: TRANSFERS FROM 601	\$11,000.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total: \$12,011.11

Fund Total: \$12,011.11

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED CONSUMER DEPOSIT		46300 GUARANTEED REVENUES WCD: RECEIPT	\$6,250.00
Expense Category Total:			\$6,250.00
Fund Total:			\$6,250.00
605 WATER UTILITY-CONSTRUCTION WATER NO FUNCTION NEEDED CONSTRUCTION		41900 INTEREST EARNED WATER CONSTRUCTION: INTEREST EARNED	\$31.67
Expense Category Total:			\$31.67
Fund Total:			\$31.67
620 WATER UTILITY-OTHER #1 WATER CAPACITY NO FUNCTION NEEDED FEE		41900 INTEREST EARNED WATER CAPACITY FEE: INTEREST EARNED	\$91.78
Expense Category Total:			\$91.78
	ADMINISTRATION AND GENERAL	46300 CAPITAL CONTRIBUTIONS WATER CAPACITY FEE: RECEIPTS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$91.78
617 WATER UTILITY-OTHER #2 WATER CASH NO FUNCTION NEEDED RESERVE FUND		46700 TRANSFER OF FUNDS-OTHER WATER CASH RESERVE: TRANSFER FROM 601	\$23,709.00
Expense Category Total:			\$23,709.00
Fund Total:			\$23,709.00
614 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE RESERVE		41900 INTEREST EARNED WATER DEBT SER RES: INTEREST EARNED	\$117.58
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS WATER DEBT SVC RSV: INVESTMENT SOLD	\$31,000.00
Expense Category Total:			\$31,117.58
Fund Total:			\$31,117.58
606 WASTEWATER UTILITY-OPERATING WASTE NO FUNCTION NEEDED WATER OPERATING		46550 UNMETERED SALES-OTHER W/W: OTHER RECEIPTS	\$64,429.60
	NO FUNCTION NEEDED	46300 METERED-RESIDENTIAL W/W: CUSTOMER RECEIPTS	\$581,340.18
	NO FUNCTION NEEDED	46400 METERED-INDUSTRIAL W/W: INDUSTRIAL RECEIPTS	\$892,358.98
	NO FUNCTION NEEDED	46570 MISC. SERVICE REVENUES W/W: SURVEILLANCE	\$600.00
	NO FUNCTION NEEDED	46520 SEWER CONNECTION FEES W/W: FEES, PERMITS, TAP-INS	\$7,200.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$1,545,928.76

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTE WATER OPERATING	CUSTOMER ACCOUNTS	46320 METERED-COMMERICAL W/W: COMMERCIAL RECEIPTS	\$151,794.55
	CUSTOMER ACCOUNTS	46500 PENALTIES W/W: PENALTIES	\$19,398.56
	CUSTOMER ACCOUNTS	49000 OTHER REVENUE W/W: REDEPOSITS FROM CUSTOMERS	\$1,771.80
			\$172,964.91
	NO FUNCTION NEEDED	41900 INTEREST EARNED W/W: INTEREST EARNED	\$4,557.30
	NO FUNCTION NEEDED	46510 REFUNDS-OTHER W/W: SUNTKEN	\$337.50
			\$4,894.80
			\$1,723,788.47
607 WASTEWATER UTIL-BOND AND INTEREST WASTE WATER BOND _INTEREST	NO FUNCTION NEEDED	41900 CAPITAL CONTRIBUTIONS W/W BOND _ INTEREST: INTEREST EARNED	\$3.62
	NO FUNCTION NEEDED	46700 TRANSFER PER BOND ORDINANCE W/W BOND _INTEREST: TRANSFER	\$394,031.70
			\$394,035.32
			\$394,035.32
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTE WATER DEPRECIATION	ADMINISTRATION AND GENERAL	41900 CAPITAL CONTRIBUTIONS W/W DEPREC.: INTEREST EARNED	\$88.17
	ADMINISTRATION AND GENERAL	46700 TRANSFER OF FUNDS-OTHER W/W DEPRECIATION: TRANSFER	\$24,000.00
			\$24,088.17
			\$24,088.17
615 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTE WATER CONSUMER DEPOSIT	ADMINISTRATION AND GENERAL	46300 GUARANTEED REVENUES WWCD: CUSTOMER DEPOSIT	\$6,250.00
			\$6,250.00
			\$6,250.00
611 WASTEWATER UTILITY-OTHER #1 WASTE WATER CAPACITY FEE	NO FUNCTION NEEDED	41900 AIRPORT REVENUES W/W CAPACITY FEE: INTEREST EARNED	\$3,306.04
			\$3,306.04
	ADMINISTRATION AND GENERAL	46300 CAPITAL CONTRIBUTIONS W/W CAPACITY FEE: RECEIPTS	\$0.00
	ADMINISTRATION AND GENERAL	47430 INTERFUND LOAN PROCEEDS W/W CAPACITY FEE: LOAN REPAYMENT	\$207,216.85
			\$207,216.85
			\$210,522.89

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
612 WASTEWATER UTILITY-OTHER #2 W/W IMPROVEMENT	NO FUNCTION NEEDED	41900 INTEREST EARNED W/W IMPROVEMENT: INTEREST EARNED	\$764.24
	Expense Category Total:		\$764.24
	Fund Total:		\$764.24
616 WASTEWATER UTILITY-OTHER #3 WASTE WATER CASH RESERVE	NO FUNCTION NEEDED	39900 TRANSFER OF FUNDS-OTHER W/W CASH RESERVE: TRANSFER PER ORDINANCE	\$132,400.00
	Expense Category Total:		\$132,400.00
	Fund Total:		\$132,400.00
720 WASTEWATER UTILITY-OTHER #4 W/W: DEBT SERVICE CHARGE	NO FUNCTION NEEDED	36100 INTEREST EARNED DEBT SERVICE CHARGE: INTEREST EARNED	\$2.64
	NO FUNCTION NEEDED	23900 CAPITAL CONTRIBUTIONS DEBT SERVICE CHARGE: LONG TERM LIABILITY	\$171,300.00
	Expense Category Total:		\$171,302.64
	Fund Total:		\$171,302.64
730 WASTEWATER UTILITY-OTHER #5 SDI REPLACEMENT	NO FUNCTION NEEDED	36100 INTEREST EARNED SDI REPLACEMENT: INTEREST EARNED	\$945.47
	NO FUNCTION NEEDED	26500 CAPITAL CONTRIBUTIONS SDI REPLACEMENT: REMITTANCE	\$11,988.00
	NO FUNCTION NEEDED	39500 SALE OF INVESTMENTS SDI REPLACEMENT: SALE OF CD	\$71,000.00
	Expense Category Total:		\$83,933.47
	Fund Total:		\$83,933.47
610 WASTEWATER UTILITY-DEBT RESERVE WASTE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	39500 CAPITAL CONTRIBUTIONS W/W DEBT SER. RESERVE: SALE OF INVESTMENT	\$205,000.00
	NO FUNCTION NEEDED	41900 CAPITAL CONTRIBUTIONS W/W DEBT SER RESERVE: INTEREST EARNED	\$0.00
	Expense Category Total:		\$205,000.00
	Fund Total:		\$205,000.00
623 TRASH UTILITY-OPERATING GARBAGE COLLECTION	NO FUNCTION NEEDED	24100 GARBAGE AND TRASH COLLECTION FEE GARBAGE: MISC. CASH	\$0.00
	Expense Category Total:		\$0.00
	ADMINISTRATION AND GENERAL	34420 AIRPORT REVENUES GARBAGE: CONSUMER RECEIPTS	\$120,810.82
	ADMINISTRATION AND GENERAL	34424 AIRPORT REVENUES GARBAGE: PENALTIES	\$3,284.19
	ADMINISTRATION AND GENERAL	24100 GARBAGE AND TRASH COLLECTION FEE GARBAGE: MISC. CASH	\$204.08
	Expense Category Total:		\$124,299.09

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$124,299.09

Fund Name	Expense Category	Account Title	Amount
626 STORM WATER OPERATING STORM WATER MGT OPERATING	NO FUNCTION NEEDED	24100 UNMETERED SALES-OTHER SS: MISC CASH	\$4.00
	NO FUNCTION NEEDED	24100 UNMETERED SALES-OTHER SS: MISC CASH	\$0.00
	NO FUNCTION NEEDED	46300 UNMETERED SALES-RESIDENTIAL STORM WATER: CUSTOMER RECEIPTS	\$9,403.87
	NO FUNCTION NEEDED	46320 UNMETERED SALES-COMMERCIAL STORM WATER: COMMERCIAL RECEIPTS	\$1,019.53
	NO FUNCTION NEEDED	46400 UNMETERED SALES-INDUSTRIAL STORM WATER: INDUSTRIAL RECEIPTS	\$199.00
	NO FUNCTION NEEDED	41900 INTEREST EARNED SW OPERATING: INTEREST EARNED	\$44.43

Expense Category Total:

\$10,670.83

Fund Total:

\$10,670.83

Total REVENUES:

\$3,669,340.89

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	60200 ACCOUNTING AND COLLECTION LABOR WATER: CLERICAL	\$17,987.44
	GENERAL CATEGORIES	60300 ACCOUNTING AND COLLECTION LABOR WATER: ELECTED OFFICIALS	\$14,229.99
	GENERAL CATEGORIES	61500 ACCOUNTING AND COLLECTION LABOR WATER: PURCHASE POWER (UTILITIES)	\$14,292.92
	GENERAL CATEGORIES	62100 ACCOUNTING AND COLLECTION LABOR WATER: OFFICE SUPPLIES	\$10,206.37
	GENERAL CATEGORIES	34000 ACCOUNTING AND COLLECTION LABOR WATER: RENTAL	\$1,945.09
	GENERAL CATEGORIES	10100 ACCOUNTING AND COLLECTION LABOR WATER: UTILITY PLANT IN SERVICE	\$0.00
	GENERAL CATEGORIES	67501 ACCOUNTING AND COLLECTION LABOR WATER: REFUNDS	\$77.91
	GENERAL CATEGORIES	60100 ADMINISTRATIVE AND GENERAL SALARIES WATER: SALARIES WAGES	\$86,056.81
	GENERAL CATEGORIES	60400 EMPLOYEE PENSIONS AND BENEFITS WATER: EMPLOYEE BENEFITS	\$41,222.76
	GENERAL CATEGORIES	60403 EMPLOYEE PENSIONS AND BENEFITS WATER: DEDUCTIBLE REIMBURSEMENT	\$4,707.08
	GENERAL CATEGORIES	61800 CHEMICALS WATER: CHEMICALS	\$0.00
	GENERAL CATEGORIES	62000 MATERIALS AND SUPPLIES WATER: MATERIALS _SUPPLIES	\$39,396.55

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	63500 CONTRACTUAL SERVICES-TESTING WATER: TESTING	\$4,516.35
	GENERAL CATEGORIES	65000 TRANSPORTATION EXPENSE WATER: TRANSPORTATION EXPENSE	\$9,258.45
	GENERAL CATEGORIES	65500 INSURANCE-GENERAL LIABILITY WATER: INSURANCE	\$4,691.58
	GENERAL CATEGORIES	23800 TAXES WATER: SALES TAX PAYABLE	\$22,618.82
	GENERAL CATEGORIES	40800 TAXES WATER: GROSS TAX	\$4,509.60
	GENERAL CATEGORIES	66900 DEPRECIATION AND AMORTIZATION WATER: DEPRECIATION	\$35,709.00
	GENERAL CATEGORIES	63100 MISCELLANEOUS WATER: PROFESSIONAL SERVICES	\$32,768.41
	GENERAL CATEGORIES	63300 MISCELLANEOUS WATER: SOFTWARE	\$3,550.75
	GENERAL CATEGORIES	67500 MISCELLANEOUS WATER: MISC EXPENSE	\$6,703.28
	GENERAL CATEGORIES	66900 MISCELLANEOUS WATER: EQUIPMENT	\$17,581.89
	Expense Category Total:		\$372,031.05
	NO FUNCTION NEEDED	66800 TRANSFERS PER BOND ORDINANCE WATER: TRANSFER TO B]	\$59,230.80
	Expense Category Total:		\$59,230.80
	Fund Total:		\$431,261.85
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	22400 BONDS RETIRED (PRINCIPAL ONLY) WATER B]: LONG TERM DEBT	\$30,000.00
	NO FUNCTION NEEDED	42700 INTEREST PAID ON BONDS AND LOANS WATER B]: INTEREST EXPENSE	\$30,730.00
	Expense Category Total:		\$60,730.00
	Fund Total:		\$60,730.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	66800 TRANSFER OF FUNDS-OTHER WCD: TRANSFER	\$22.82
	NO FUNCTION NEEDED	46500 GUARANTEED DEPOSIT REFUNDS WCD: OTHER RECEIPTS	\$0.00
	Expense Category Total:		\$22.82
	CUSTOMER ACCOUNTS	60500 GUARANTEED DEPOSIT REFUNDS WCD: REFUND	\$0.00
	Expense Category Total:		\$0.00
	ADMINISTRATION AND GENERAL	60500 GUARANTEED DEPOSIT REFUNDS WCD: REFUNDS	\$6,177.18
	Expense Category Total:		\$6,177.18
	Fund Total:		\$6,200.00
605 WATER UTILITY-CONSTRUCTION WATER	NO FUNCTION NEEDED	10500 CONSTRUCTION WATER CONSTRUCTION:	\$209,821.34

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

CONSTRUCTION		CONST. IN PROGRESS	
Expense Category Total:			\$209,821.34
Fund Total:			\$209,821.34
620 WATER UTILITY-OTHER #1 WATER CAPACITY GENERAL CATEGORIES FEE		63000 CONTRACTUAL SERVICES-LEGAL WATER CAPACITY FEE: PROFESSIONAL SERVICES	\$18,795.66
Expense Category Total:			\$18,795.66
Fund Total:			\$18,795.66
614 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE RESERVE		45400 PURCHASE OF INVESTMENTS WATER DEBT SER RES: INVESTMENT PURCHASE	\$31,000.00
Expense Category Total:			\$31,000.00
Fund Total:			\$31,000.00
606 WASTEWATER UTILITY-OPERATING WASTE WATER OPERATING	GENERAL CATEGORIES	60200 ACCOUNTING AND COLLECTION LABOR W/W: CLERICAL	\$18,355.54
	GENERAL CATEGORIES	61500 ACCOUNTING AND COLLECTION LABOR W/W: UTILITIES	\$74,881.01
	GENERAL CATEGORIES	63000 ACCOUNTING AND COLLECTION LABOR W/W: PROFESSIONAL SERVICES	\$253,168.64
	GENERAL CATEGORIES	60300 SALARIES AND WAGES-OFFICERS, DIRECTORS W/W: OFFICIAL SALARIES	\$15,030.14
	GENERAL CATEGORIES	60100 ADMINISTRATIVE AND GENERAL SALARIES W/W: EMPLOYEE SALARIES	\$199,538.77
	GENERAL CATEGORIES	60400 EMPLOYEE PENSIONS AND BENEFITS W/W: EMPLOYEE BENEFITS	\$99,942.96
	GENERAL CATEGORIES	60403 EMPLOYEE PENSIONS AND BENEFITS W/W: DEDUCTIBLE REIMBURSEMENT	\$8,703.05
	GENERAL CATEGORIES	62100 OFFICE SUPPLIES W/W: OFFICE SUPPLIES	\$14,036.72
	GENERAL CATEGORIES	61800 CHEMICALS W/W: CHEMICALS	\$57,781.34
	GENERAL CATEGORIES	62000 MATERIALS AND SUPPLIES W/W: MATERIALS ,SUPPLIES	\$62,427.46
	GENERAL CATEGORIES	63500 CONTRACTUAL SERVICES-TESTING W/W: TESTING	\$30,839.15
	GENERAL CATEGORIES	65000 TRANSPORTATION EXPENSE W/W: TRANSPORTATION EXPENSE	\$10,459.76
	GENERAL CATEGORIES	42700 INSURANCE-GENERAL LIABILITY W/W: INSURANCE	\$18,718.66
	GENERAL CATEGORIES	64000 RENTAL OF EQUIPMENT W/W: RENTAL	\$4,599.33
	GENERAL CATEGORIES	69000 BAD DEBT EXPENSE W/W: NSF CHECKS RETURNED	\$1,242.41
	GENERAL CATEGORIES	66900 DEPRECIATION AND AMORTIZATION W/W: TRANSFER TO DEPRECIATION	\$24,000.00
	GENERAL CATEGORIES	67500 MISCELLANEOUS W/W: MISCELLANEOUS EXPENSE	\$4,901.28

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTE WATER OPERATING	GENERAL CATEGORIES	63300 MISCELLANEOUS W/W: SOFTWARE	\$3,900.75
	Expense Category Total:		\$902,526.97
	NO FUNCTION NEEDED	66800 TRANSFERS PER BOND ORDINANCE W/W: TRANSFER	\$551,301.70
	NO FUNCTION NEEDED	66801 INTERFUND LOANS W/W: CAPACITY FEE LOAN REPAYMENT	\$182,346.85
	NO FUNCTION NEEDED	66802 INTEREST PAID ON BONDS AND LOANS W/W: INTEREST ON LOAN FROM CAP. FEE	\$868.64
	NO FUNCTION NEEDED	66900 EQUIPMENT W/W: NEW EQUIPMENT	\$57,436.44
	NO FUNCTION NEEDED	67501 REFUNDS W/W: REFUNDS	\$349.69
	Expense Category Total:		\$792,303.32
	Fund Total:		\$1,694,830.29
607 WASTEWATER UTIL-BOND AND INTEREST WASTE WATER BOND _INTEREST	NO FUNCTION NEEDED	22400 BONDS RETIRED (PRINCIPAL ONLY) W/W B]: LONG TERM DEBT	\$311,709.38
	NO FUNCTION NEEDED	42700 INTEREST PAID ON BONDS AND LOANS W/W B]: INTEREST EXPENSE	\$83,923.84
	Expense Category Total:		\$395,633.22
	Fund Total:		\$395,633.22
615 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTE WATER CONSUMER DEPOSIT	NO FUNCTION NEEDED	60500 GUARANTEED DEPOSIT REFUNDS WWCD: REFUNDS	\$4,250.00
	Expense Category Total:		\$4,250.00
	Fund Total:		\$4,250.00
720 WASTEWATER UTILITY-OTHER #4 W/W: DEBT SERVICE CHARGE	NO FUNCTION NEEDED	22400 DEBT SERVICE OF PRINCIPAL W/W DEBT SER CHARGE: LONG TERM DEBT	\$171,300.00
	Expense Category Total:		\$171,300.00
	Fund Total:		\$171,300.00
730 WASTEWATER UTILITY-OTHER #5 SDI REPLACEMENT	GENERAL CATEGORIES	62000 MATERIALS AND SUPPLIES SDI REPLACEMENT: MATERIALS_SUPPLIES	\$10,185.59
	GENERAL CATEGORIES	63100 CONTRACTUAL SERVICES-ENGINEERING SDI REPLACEMENT: PROFESSIONAL SERVICES	\$17,952.20
	Expense Category Total:		\$28,137.79
	NO FUNCTION NEEDED	45400 PURCHASE OF INVESTMENTS SDI REPLACEMENT: PURCHASE INVESTMENTS	\$71,000.00
	NO FUNCTION NEEDED	66900 EQUIPMENT SDI REPLACEMENT: NEW EQUIPMENT	\$11,211.63
	Expense Category Total:		\$82,211.63
	Fund Total:		\$110,349.42

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-DEBT RESERVE WASTE WATER DEBT SERVICE RESERVE	NO FUNCTION NEEDED	45400 PURCHASE OF INVESTMENTS W/W DEBT SER RES.: INVESTMENT PURCHASE	\$205,000.00
	NO FUNCTION NEEDED	22400 OTHER DISBURSEMENTS WW DEBT SER RES: SPECIAL PAYMENTS	\$92,371.32
	Expense Category Total:		\$297,371.32
	Fund Total:		\$297,371.32
623 TRASH UTILITY-OPERATING GARBAGE COLLECTION	GENERAL CATEGORIES	41100 ACCOUNTING AND COLLECTION LABOR GARBAGE: SALARY	\$6,530.76
	GENERAL CATEGORIES	42100 OFFICE SUPPLIES GARBAGE: OFFICE SUPPLIES	\$3,133.81
	GENERAL CATEGORIES	43100 CONTRACTUAL SERVICES-PROFESSIONAL GARBAGE: PROFESSIONAL SERVICES	\$111,666.23
	GENERAL CATEGORIES	43200 TRANSPORTATION EXPENSE GARBAGE: COMMUNICATION _TRANSPORTATION	\$0.00
	GENERAL CATEGORIES	43900 MISCELLANEOUS GARBAGE: MISC. EXPENSE	\$265.91
	GENERAL CATEGORIES	43300 MISCELLANEOUS GARBAGE: PRINT _ ADVERTISING	\$47.60
	Expense Category Total:		\$121,644.31
	Fund Total:		\$121,644.31
626 STORM WATER OPERATING STORM WATER MGT OPERATING	GENERAL CATEGORIES	67500 MISCELLANEOUS STORM WATER: MISC EXPENSE	\$10.00
	Expense Category Total:		\$10.00
	Fund Total:		\$10.00
Total EXPENDITURES:			\$3,553,197.41

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		FARMERS_MERCHANTS	14600235	\$107,469.13			\$50,951.10
		COMMUNITY DEV. REV. LOAN	50009323	\$59,902.10			\$60,064.92
		COMMUNITY STATE BANK CHEC	8138770				\$331,774.90
		CSB: MONEY MARKET	8138990				\$1,257,838.90
		CSB: STORM SEWER BOND PR	8138615				\$173,315.75
		BEACON SHARE ACCOUNT	12908-0A				\$25.16
		BEACON CHECKING	12908-0B				\$2,503.22
		BEACON MONEY MKT	12908-0C				\$1,477,624.55

Total CASH: **\$3,354,098.50**

Total Cash and Investments: **\$3,354,098.50**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CIVIL CITY
COUNTY: DEKALB COUNTY

ID: 17-3-460

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CIVIL CITY

ID: 17-3-460

COUNTY: DEKALB COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BUTLER CIVIL CITY

ID: 17-3-460

COUNTY: DEKALB COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: DEKALB COUNTY
UNIT NAME: BUTLER CIVIL CITY

ID: 17-3-460
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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
35-1364095	DEKALB COUNTY ANIMAL SHELTER	5221 US HWY 6	DEKALB COUNTY		260-868-2409	CASH	\$2,000.00
		BUTLER, IN 4-6721					
35-1424251	DEKALB COUNTY COUNCIL ON AGING	1800 EAST 7TH STREET	DEKALB COUNTY	MEG ZENK	260-925-3111	CASH	\$6,750.00
		AUBURN, IN 4-6706					
35-1657685	BUTLER COMMUNITY DAY CARE CENTER	408 EAST WASHINGTON	DEKALB COUNTY	SHERRY HANCHAR	262-868-2091	CASH	\$5,500.00
		BUTLER, IN 4-6721					
36-2167731	THE BUTLER UNITED METHODIST CHURCH	501 WEST GREEN STREET	DEKALB COUNTY		260-868-2098	CASH	\$1,000.00
		BUTLER, IN 46721					